P.W.G. 17 — Original/Duplicate/Triplicate

NO — 2nd and part — **CONTRACT CERTIFICATE** — Reference paras 158 & 170

Division: Yelahanka — Sub division: Yelahanka New Town — YNK-DBR No. 73 Date 12.02.18

Bills received No — Date — Sub-divisional / Divisional — Cash book vr No — Date

Sheduled Docket No — Head of account

Name of work(as per sanctioned estimate) :-

Work Code:003-16-000026

NAME OF WORK : Comphrehesive development of roads & drains in ward no 03 and 04 in Yelahanka

Name of contractor and full address :- **ALCON Consultancy Engineering (India) PVT., Ltd ,**

Reference to agreement No :- **Estimated cost : 8.97** — Work O No 94/16-17, dt 17/09/16

781 Certified that the measurments were taken by me on 16/10/17 and recorded on pages 102787 to of measurment book No 1028 and the work is satisfactorily executed by the contractor

For Alcon Consulting Engineers (India) Pvt. Ltd.

Signature of contractor

Managing Director

Ramalaxmeeswara AE

Asst. Engineer

Certified that the measurments were taken by me on (6/10/17 and recorded correct The work is satisfactorily executed Certified that the quantities of materials shown in column 3 of account II have been actualy brought to site of work and the contractor has not previously received any advance on this security. These materials are of any imperishable nature and are all required by the contractor for immidiate use on the work in connection with items for which rates finished work have been agreed upon A formal agreement signed and executed by the contractor is recorded in divisional office

Sub Divisional Officer

II MEMORANDUM OF PAYMENT

1) Total value of work done or supplies as per A/c within
2) Deduct amount to be held in reserve being-----percent Rs----------%--------
3) Balance---

4) Deduct payments

a) Amount of previous payment as in divisional/sub divisional cash book vr No----------dated----------S D No----------Amount adjusted towards cash advance recovery of

b) Cost of payments/stores or other materials supplied now made recovery of

Amount paid on this bill by cheque/cash

Total IT deducted short in 1st & part bill

5) Balance being unpaid value of work done held in reserve
6) Deduct cash of advance made on divisional/sub divisional cash book
7) Net amount due to or from contractor

UN ADJUSTED ITEMS

8) Advance to contractor for materials to site(as detailed within)
9) Value of government materials supplied

TOTAL AMOUNT UN-ADJUSTED

Total bill	636649:00
1st & part	442306:00
2nd & part	194343:00
IT	19435:00
1st & part bill	35385:00
T.D.	54820:00
Net	139523:00

For Alcon Consulting Engineers (India) Pvt. Ltd.

Contractor's signatures

Received Rs----------(in words)----------

For use in the Executive Engineer's office

of payment as per memorandum (in final settlement of all demand)

For Alcon Consulting Engineers (India) Pvt. Ltd.

Managing Director

Witness

1)

2)

Reciept Stamp

Managing Director

Audited & Admitted for Rs. 194343:00

and Rs. 139523:00

54820:00

Dated signature of contractor

paid by me cheque No dated

Cash Rs

Date — Initials of officer making payment

Date

Executive Engineer

Sl. No	Items grouped under Sub-heads and Sub-works of the estimate	Unit	Previous	Present Measurement Qty	Rate	Amount	Total Up to date Qty	Cost
1	2	3	4	5	6	7	8	9
1	Total consultancy fee is 0.803% of Rs 89700000							
2	Total Progress of work done rs Rs79283894		442306.00			194343.00		636649.00
3	Fee claimed in this bill being 0.803% of Rs 24202157							
			442306.00			**194343.00**		**636649.00**

Assistant Exeecutive Engineer
Yelahanka Satellite Town Sub Division
BBMP, Bangalore-64